

## Agency Summary

Agency Code: Agency Name:

**KE0 Washington Metropolitan Area Transit Authority**

(dollars in thousands)

### EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(03) Project Management	0	0	0	2,000	0	0	0	0	0	2,000	2,000
(04) Construction	569,416	128,400	697,816	47,500	48,700	55,900	60,900	68,400	76,200	357,600	1,055,416
(05) Equipment	0	0	0	11,000	0	0	0	0	0	11,000	11,000
<b>Total:</b>	569,416	128,400	697,816	60,500	48,700	55,900	60,900	68,400	76,200	370,600	1,068,416

### FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	569,416	128,400	697,816	47,500	48,700	55,900	60,900	68,400	76,200	357,600	1,055,416
Pay Go (0301)	0	0	0	13,000	0	0	0	0	0	13,000	13,000
<b>Total:</b>	569,416	128,400	697,816	60,500	48,700	55,900	60,900	68,400	76,200	370,600	1,068,416

### Agency Description:

Washington Metropolitan Area Transit Authority (KE)

The Washington Metropolitan Area Transit Authority (WMATA) is responsible for developing and operating the region's multi-jurisdictional public transportation system. WMATA provides bus and rail services for the District of Columbia and participating local jurisdictions in Maryland and Virginia.

The District of Columbia is committed to providing safe and reliable public mass transit for its citizens, visitors, and employees. Therefore, the District, like the other participants, makes annual payments based on negotiations with WMATA for bus and rail operations, new Metrorail construction, bus capital programs, and the rail reliability program.

### Mass Transit

The Mass Transit element of the Department's program provides authority for the District's local match to the Washington metropolitan Area transit Authority's (WMATA) capital plan. WMATA's capital program includes completion of the final six miles and five stations of the Metrorail system design and construction of an additional station at New York Avenue, NE, replacement of the aging bus fleet, replacement and modernization of the maintenance facilities and a replacement and rehabilitation program for the metrorail sub-system. The number of active projects is 2 and they are valued in total at \$239.1 million.

### MAP



### KE0 Agency Summary

# Washington Metropolitan Area Transit Authority

(dollars in thousands)

## ANNUAL OPERATING BUDGET IMPACT

Project Code: <b>SA2</b>	SubProject Code: <b>02</b>	Agency Code: <b>KE0</b>	Implementing Agency Code: <b>KE0</b>
Project Name: <b>Metrobus</b>	Sub Project Name: <b>Metrobus</b>	Implementing Agency Name: <b>Washington Metropolitan Area Transit Authority</b>	
Subproject Location: <b>Various Locations</b>			

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE											
Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(04) Construction	233,415	33,051	266,466	19,000	19,500	22,400	24,400	27,400	30,500	143,200	409,666
<b>Total:</b>	233,415	33,051	266,466	19,000	19,500	22,400	24,400	27,400	30,500	143,200	409,666

Milestone Data	
Initial Authorization Date:	1976
Initial Cost:	76,205
Implementation Status:	Under construction
Useful Life:	33
Ward:	Various
CIP Approval Criteria:	Binding Agreements
Functional Category:	Mass Transportation
Mayor's Policy Priority:	Economic Development
Program Category:	Public Works

FUNDING SCHEDULE											
Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	233,415	33,051	266,466	19,000	19,500	22,400	24,400	27,400	30,500	143,200	409,666
<b>Total:</b>	233,415	33,051	266,466	19,000	19,500	22,400	24,400	27,400	30,500	143,200	409,666

	Scheduled	Actual
Development of Scope:		
Approval of A/E:	N/A	
Notice to Proceed:	N/A	
Final design Complete:	N/A	
OCP Executes Const Contract:	N/A	
NTP for Construction:	N/A	
Construction Complete:	N/A	
Project Closeout Date:	N/A	

### Subproject Description:

As a signatory to the multi-jurisdiction interstate compact that was established to build and run the mass transit system, the District of Columbia is required to make capital contribution payments. The statute that created the Washington Metropolitan Area Transit Authority Compact, amended by Public Laws 92-349, National Capital Transportation Act of 1972; 92-517, National Capital Area Transit Act of 1972; and 94-306, Metro Transit Police Act of 1976.

This project will be financed by proceeds from general obligation bonds issued by the District of Columbia. The District's contributions to WMATA's bus capital program go toward capital projects and thus have little impact on the operating budget.

### Scope of Work:

The scope of work will include, but not be limited to the following:

- Acquisition of new and replacement buses;
- Procurement of necessary bus support equipment;
- Bus maintenance facilities; and
- Project management and support for the bus capital program.

### MAP



### Various Locations

(dollars in thousands)

### ANNUAL OPERATING BUDGET IMPACT

Project Code:  
**SA3**

SubProject Code:  
**01**

Agency Code:  
**KE0**

Implementing Agency Code:  
**KE0**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

Project Name:

Sub Project Name:

Implementing Agency Name:

## Metrorail Rehabilitation

## Metrorail Rehabilitation

## Washington Metropolitan Area Transit Authority

Subproject Location: **Various Locations**

## EXPENDITURE SCHEDULE

<b>Cost Element Name:</b>	Through FY 2004:	Budgeted FY 2005	<b>Total:</b>	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(04) Construction	336,001	95,349	431,350	28,500	29,200	33,500	36,500	41,000	45,700	214,400	645,750
<b>Total:</b>	336,001	95,349	431,350	28,500	29,200	33,500	36,500	41,000	45,700	214,400	645,750

## FUNDING SCHEDULE

<b>Cost Element Name:</b>	Through FY 2004:	Budgeted FY 2005	<b>Total:</b>	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	336,001	95,349	431,350	28,500	29,200	33,500	36,500	41,000	45,700	214,400	645,750
<b>Total:</b>	336,001	95,349	431,350	28,500	29,200	33,500	36,500	41,000	45,700	214,400	645,750

### Milestone Data

Initial Authorization Date:	1992
Initial Cost:	121
Implementation Status:	Under construction
Useful Life:	33
Ward:	Various
CIP Approval Criteria:	Binding Agreements
Functional Category:	Mass Transportation
Mayor's Policy Priority:	Economic Development
Program Category:	Public Works

Scheduled	Actual
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Development of Scope:	
Approval of A/E:	N/A
Notice to Proceed:	N/A
Final design Complete:	N/A
OCP Executes Const Contract:	N/A
NTP for Construction:	N/A
Construction Complete:	N/A
Project Closeout Date:	

**Subproject Description:**

The Department of Public Works is requesting \$21.9 million in FY2004 CIP funds for capital authority for continuing Metrorail rehabilitation by the Washington Metropolitan Area Transit Authority. The District of Columbia as a signatory to the multi-jurisdictional interstate compact is required to make capital contribution payments.

**Scope of Work:**

The scope of work include, but will not be limited to the following:

Rail car and subsystems replacement and rehabilitation; Rail Support equipment;  
Track rehabilitation & replacement;  
Station facilities retrofit;  
Escalator and elevator replacement and enhancements;  
Mechanical systems rehabilitation; Project management and support for the rail capital program; and  
Farecard vendor replacement and rehabilitation.

## MAP



## Various Locations

# Washington Metropolitan Area Transit Authority

(dollars in thousands)

## ANNUAL OPERATING BUDGET IMPACT

Project Code: **SA3** SubProject Code: **06** Agency Code: **KE0** Implementing Agency Code: **KE0**  
 Project Name: **Metrorail Rehabilitation** Sub Project Name: **Light Rail System** Implementing Agency Name: **Washington Metropolitan Area Transit Authority**  
 Subproject Location:

FTEs:  
 Personnel Services:  
 Non Personnel Services:  
 Maintenance Costs:

### EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(03) Project Management	0	0	0	2,000	0	0	0	0	0	2,000	2,000
(05) Equipment	0	0	0	11,000	0	0	0	0	0	11,000	11,000
<b>Total:</b>	0	0	0	13,000	0	0	0	0	0	13,000	13,000

### Milestone Data

Initial Authorization Date: 2006  
 Initial Cost: 13,000  
 Implementation Status: New  
 Useful Life: 30  
 Ward: 10  
 CIP Approval Criteria:  
 Functional Category:  
 Mayor's Policy Priority:  
 Program Category:

### FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
Pay Go (0301)	0	0	0	13,000	0	0	0	0	0	13,000	13,000
<b>Total:</b>	0	0	0	13,000	0	0	0	0	0	13,000	13,000

Scheduled Actual

Development of Scope:  
 Approval of A/E:  
 Notice to Proceed:  
 Final design Complete:  
 OCP Executes Const Contract:  
 NTP for Construction:  
 Construction Complete:  
 Project Closeout Date:

### Subproject Description:

The Anacostia Light Rail Demonstration project will serve as a pilot for improving mobility in high density inner city corridors. This project will run along the Shepard Park right of way from Bolling Air Force Base to Pennsylvania Avenue.

### Scope of Work:

### MAP

